

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0058	AED SUPERSTORE * FOR FIRE DISTRICT 8 INVOICE NOVEMBER 2014 AP		93612	11/01/14	11/05/14			274.00	.00	274.00
	Fund 642 FIRE DISTRICT #8							274.00		
	Check : 1 Supplier Total:							274.00	.00	274.00
D0094	APP FUELING PO BOX 1397 TACOMA WA 98401 INVOICE NOVEMBER 2014 AP		93612	11/01/14	11/05/14			2.18	.00	2.18
	Fund 642 FIRE DISTRICT #8							2.18		
	Check : 1 Supplier Total:							2.18	.00	2.18
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202 INVOICE NOVEMBER 2014 AP		93612	11/01/14	11/05/14			543.39	.00	543.39
	Fund 642 FIRE DISTRICT #8							543.39		
	Check : 1 Supplier Total:							543.39	.00	543.39
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024 INVOICE NOVEMBER 2014 AP		93612	11/01/14	11/05/14			657.00	.00	657.00
	Fund 642 FIRE DISTRICT #8							657.00		
	Check : 1 Supplier Total:							657.00	.00	657.00

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D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789	INVOICE	NOVEMBER 2014 AP							
			93612	11/01/14	11/05/14			661.56	.00	661.56
	Fund 642 FIRE DISTRICT #8							661.56		
	Check : 1	Supplier	Total:					661.56	.00	661.56
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE	NOVEMBER 2014 AP							
			93612	11/01/14	11/05/14			7,870.83	.00	7,870.83
	Fund 642 FIRE DISTRICT #8							7,870.83		
	Check : 1	Supplier	Total:					7,870.83	.00	7,870.83
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	NOVEMBER 2014 AP							
			93612	11/01/14	11/05/14			900.77	.00	900.77
	Fund 642 FIRE DISTRICT #8							900.77		
	Check : 1	Supplier	Total:					900.77	.00	900.77
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	NOVEMBER 2014 AP							
			93612	11/01/14	11/05/14			265.97	.00	265.97
	Fund 642 FIRE DISTRICT #8							265.97		
	Check : 1	Supplier	Total:					265.97	.00	265.97

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00519	NORTH BEND AUTO PARTS INC							
	PO BOX 389							
	NORTH BEND WA 98045							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		69.70	.00	69.70
	Fund 642 FIRE DISTRICT #8							69.70
	Check : 1 Supplier Total:					69.70	.00	69.70
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99202							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		9.99	.00	9.99
	Fund 642 FIRE DISTRICT #8							9.99
	Check : 1 Supplier Total:					9.99	.00	9.99
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		68.94	.00	68.94
	Fund 642 FIRE DISTRICT #8							68.94
	Check : 1 Supplier Total:					68.94	.00	68.94
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		75.00	.00	75.00
	Fund 642 FIRE DISTRICT #8							75.00
	Check : 1 Supplier Total:					75.00	.00	75.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0075	STATE DEPT OF TRANSPORTATION							
	P O BOX 47420 ATTN CASHIER							
	OLYMPIA WA 98504-7420							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		255.81	.00	255.81
	Fund 642 FIRE DISTRICT #8					255.81		
	Check : 1 Supplier Total:					255.81	.00	255.81
06189	STRATTON ENTERPRISES, LLC							
	PO BOX 84							
	EASTON WA 98925							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		400.00	.00	400.00
	Fund 642 FIRE DISTRICT #8					400.00		
	Check : 1 Supplier Total:					400.00	.00	400.00
03370	STRATTON, KATHIE E							
	PO BOX 84							
	EASTON WA 98925							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		486.19	.00	486.19
	Fund 642 FIRE DISTRICT #8					486.19		
	Check : 1 Supplier Total:					486.19	.00	486.19
D0040	US CELLULAR							
	PO BOX 0203							
	PALATINE IL 60055							
	INVOICE NOVEMBER 2014 AP							
		93612	11/01/14	11/05/14		38.94	.00	38.94
	Fund 642 FIRE DISTRICT #8					38.94		
	Check : 1 Supplier Total:					38.94	.00	38.94

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0040	US CELLULAR							
	PO BOX 0203							
	PALATINE IL 60055							

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	12,580.27	.00	12,580.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	12,580.27	.00	12,580.27

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

12,580.27

Total Invoice Expense Distribution:

12,580.27